

City of Saint Paul Financial Analysis

1	<u>File ID Number:</u>	AO 11-26		
2				
3	<u>Budget Affected:</u>	Operating Budget	Multiple Departments	Multiple Funds
4				
5	<u>Total Amount of Transaction:</u>	0		
6				
7	<u>Funding Source:</u>	Transfer of Appropriations		
8				
9		Appropriation already included in budget?	Yes	
10				
11	<u>Charter Citation:</u>	City Charter 10.07.4		
12				

Fiscal Analysis

The 2011 Adopted Budget was based on the anticipated new Lawson Company/Accounting Unit and Chart of Accounts structure and recorded in the Lawson Budget and Planning (LBP) system. The adopted budget needs to be transferred back to the current Finance system (FMS) to allow the City to manage current year actual financing and spending against the authorized budgets. The most efficient option is to convert the 2011 Budget back to the FMS Fund structure. This method requires adjustments to financing plans in order to reconcile with the associated spending within a department and financing source.

Detail Accounting Codes:

Fund	Activity	Object	Project (if applicable)	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
Financing Changes							
<i>Reallocate Parking Meter Collections and Parking Fines for Parking operations and enforcement</i>							
420	34013	3705		City Share of Court Fines	0	1,297,391	1,297,391
001	00000	3705		City Share of Court Fines	3,300,000	(1,297,391)	2,002,609
230	32212	4072		Parking Meter Collections	1,646,283	(1,273,374)	372,909
001	02000	4072		Parking Meter Collections	0	1,273,374	1,273,374
TOTAL:					4,946,283	0	4,946,283
Financing Changes							
<i>Reallocate Fire Protection Service Revenue for Fire Fighter Clothing</i>							
736	55005	4301		Fire Protection Services	0	253,776	253,776
001	05120	4301		Fire Protection Services	586,102	(253,776)	332,326
TOTAL:					586,102	0	586,102
Financing Changes							
<i>Reallocate Promote St Paul funding to Marketing</i>							
050	30108	1401		Hotel Motel Tax	155,000	(110,000)	45,000
001	01020	1401		Hotel Motel Tax	0	110,000	110,000
TOTAL:					155,000	0	155,000
Financing Changes							
<i>Reallocate Cable Franchise and INet Fees for Media Services</i>							
166	31121	1395		Cable Franchise Fees	2,150,000	(1,613,665)	536,335
001	01121	1395		Cable Franchise Fees	0	1,613,665	1,613,665
166	31123	4301		I Net Fees	144,796	(106,854)	37,942
001	01121	4301		I Net Fees	0	106,854	106,854
TOTAL:					2,294,796	0	2,294,796

31				Project		CURRENT		AMENDED
32	Fund	Activity	Object	(if applicable)	Description	BUDGET	CHANGES	BUDGET
62								
63	Financing Changes							
64	<i>Reallocate Technology Services</i>							
65	626	31115	4301		Technology Services	196,338	(1,353)	194,985
66	001	01115	4301		Technology Services	0	1,353	1,353
67					TOTAL:	196,338	0	196,338
68								
69	Financing Changes							
70	<i>Reallocate Regulatory Fees</i>							
71	724	50200	4109		Regulatory Fees	85,540	(42,991)	42,549
72	001	00001	4109		Regulatory Fees	0	42,991	42,991
73					TOTAL:	85,540	0	85,540
74								
75	Financing Changes							
76	<i>Reallocate DSI Fees</i>							
77	040	30250	4091		Truth in Sale of Housing Fee	175,000	(63,525)	111,475
78	001	00259	4091		Truth in Sale of Housing Fee	0	63,525	63,525
79								
80	040	30253	4115		C of O Residential 1 and 2 Units	268,000	(268,000)	0
81	001	00260	4115		C of O Residential 1 and 2 Units	279,000	268,000	547,000
82								0
83	320	33351	2800		Permits	6,169,980	(523,777)	5,646,203
84	001	00259	2800		Permits	0	523,777	523,777
					TOTAL:	6,891,980	0	6,891,980
					Total General Fund Reallocation		2,452,372	
					Total Special Fund Reallocation		(2,452,372)	